

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2024 ve 30/09/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

B. KURUCUNUN UNVANI:

C. YÖNETİCİNİN UNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILMA PAYI SAYISI :

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

100000000

2,141,551,871.91

490,133,396

16/11/2020

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

TÜREV TEMİNAT

YABANCI HİSSE SENETLERİ

TERS REPO

TAKASBANK BORSA PARA PIYASASI

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse:

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikaları Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

İ. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

4.369325

4.105412

6.43%

50.49%

65.39%

4.89%

75.94%

10.31%

0.02%

8.83%

4.85%

0.00%

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0.00%

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1

248,040,443.27

213,476,016.11

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhraççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç İskt. Oran

Borsa Sızış No

Repo Tmmt Tut

Günlük B. Deg

Toplam Değer

Grup%

Toplam%

A. PAY

B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GÖS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

YÖM(KİVAR DAY MEN K)

DİŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GÖS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

YÖM(KİVAR DAY MEN K)

DİŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL

Toplam

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İST. SER

YABANCI KİRA SER

YIP HİSSE

BORSA YATIRIM FONLARI

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SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	15,824.00	24.95 22.04.2024	0.00%	0	0	28.35	15,310,005.08	0.93%	0.71%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,312.00	26.42 22.07.2024	0.00%	0	0	28.35	9,009,527.76	0.55%	0.42%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,761.00	25.58 30.07.2024	0.00%	0	0	28.35	13,314,015.41	0.81%	0.61%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,191.00	24.65 08.08.2024	0.00%	0	0	28.35	6,957,422.05	0.47%	0.32%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,987.00	24.59 07.08.2024	0.00%	0	0	28.35	18,370,264.56	1.12%	0.85%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	18,877.00	25.82 15.08.2024	0.00%	0	0	28.35	18,263,837.58	1.11%	0.84%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	19,970.00	26.85 28.08.2024	0.00%	0	0	28.35	19,321,334.77	1.17%	0.89%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	12,124.00	25.75 09.09.2024	0.00%	0	0	28.35	11,730,188.42	0.71%	0.54%	
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	13,780.00	28.23 23.09.2024	0.00%	0	0	28.35	13,332,398.25	0.81%	0.62%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	3,583.00	223.89 25.04.2022	0.00%	0	0	293.89	35,930,023.85	2.18%	1.66%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,300.00	223.83 26.04.2022	0.00%	0	0	293.89	13,036,291.10	0.79%	0.60%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	196.74 08.11.2022	0.00%	0	0	293.89	10,027,916.23	0.61%	0.46%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	702	226.4 28.12.2022	0.00%	0	0	293.89	7,039,597.19	0.43%	0.33%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,798.00	229.3 04.01.2023	0.00%	0	0	293.89	18,030,193.38	1.10%	0.83%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,000.00	222 05.01.2023	0.00%	0	0	293.89	10,027,916.23	0.61%	0.46%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	338	223.45 11.01.2023	0.00%	0	0	293.89	3,389,435.69	0.21%	0.16%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	336	227 12.01.2023	0.00%	0	0	293.89	3,369,379.85	0.20%	0.16%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	500	227 16.01.2023	0.00%	0	0	293.89	5,013,958.11	0.30%	0.23%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	370	218.15 23.01.2023	0.00%	0	0	293.89	3,710,329.00	0.23%	0.17%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	220.87 24.01.2023	0.00%	0	0	293.89	7,169,960.10	0.44%	0.33%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,972	226.95 26.01.2023	0.00%	0	0	293.89	1,774,941.17	0.11%	0.08%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,092.00	211.66 08.02.2023	0.00%	0	0	293.89	10,950,484.52	0.67%	0.51%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,611.00	194.17 07.03.2023	0.00%	0	0	293.89	16,154,973.04	0.98%	0.75%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,188.00	189.65 08.03.2023	0.00%	0	0	293.89	21,941,080.71	1.33%	1.01%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,378.00	192.73 10.03.2023	0.00%	0	0	293.89	13,818,468.56	0.84%	0.64%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	2,646.00	203.28 13.03.2023	0.00%	0	0	293.89	26,533,866.34	1.61%	1.23%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,706.00	226.09 16.05.2023	0.00%	0	0	293.89	17,107,625.09	1.04%	0.79%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,241.00	229.07 24.07.2023	0.00%	0	0	293.89	12,444,644.04	0.76%	0.57%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,972	212.94 14.08.2023	0.00%	0	0	293.89	18,775,050.80	1.20%	0.91%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,640.00	233.2 22.03.2024	0.00%	0	0	293.89	16,445,782.62	1.00%	0.76%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,141.00	232.45 26.03.2024	0.00%	0	0	293.89	11,441,852.42	0.70%	0.53%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,499.00	256.28 22.04.2024	0.00%	0	0	293.89	15,031,846.43	0.91%	0.69%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,401.00	278.74 12.06.2024	0.00%	0	0	293.89	14,049,110.64	0.85%	0.65%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	926	271.08 22.07.2024	0.00%	0	0	293.89	9,285,850.43	0.56%	0.43%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,369.00	261.88 30.07.2024	0.00%	0	0	293.89	13,728,217.32	0.83%	0.63%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	715	253.96 05.08.2024	0.00%	0	0	293.89	7,169,960.10	0.44%	0.33%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,889.00	253.07 07.08.2024	0.00%	0	0	293.89	18,942,733.76	1.15%	0.87%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	983	264.35 09.09.2024	0.00%	0	0	293.89	9,857,441.65	0.60%	0.46%	
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN	CH0118929048	0.00%	0	1,196.00	289.41 23.09.2024	0.00%	0	0	293.89	11,993,387.81	0.73%	0.55%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	16,926.00	206.32 22.04.2022	0.00%	0	0	253.43	163,739,333.90	9.96%	7.56%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,336.00	206.59 29.12.2022	0.00%	0	0	253.43	12,924,243.77	0.79%	0.60%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,199.00	211.71 03.01.2023	0.00%	0	0	253.43	21,272,763.51	1.29%	0.98%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	580	195.92 23.01.2023	0.00%	0	0	253.43	5,610,824.39	0.34%	0.26%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	197.7 24.01.2023	0.00%	0	0	253.43	11,366,756.31	0.69%	0.52%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	281	202.65 26.01.2023	0.00%	0	0	253.43	2,815,086.03	0.17%	0.13%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	2,436.00	177.02 07.03.2023	0.00%	0	0	253.43	23,565,462.45	1.43%	1.09%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,887.00	201.83 16.05.2023	0.00%	0	0	253.43	18,254,526.95	1.11%	0.84%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,371.00	201.24 24.07.2023	0.00%	0	0	253.43	13,262,828.00	0.81%	0.61%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,175.00	206.76 26.03.2024	0.00%	0	0	253.43	11,366,756.31	0.69%	0.52%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,519.00	232.99 22.04.2024	0.00%	0	0	253.43	14,694,555.61	0.89%	0.68%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	908	241.5 22.07.2024	0.00%	0	0	253.43	8,783,842.32	0.53%	0.41%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,352.00	235.06 30.07.2024	0.00%	0	0	253.43	13,079,025.14	0.80%	0.60%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	700	224.65 08.08.2024	0.00%	0	0	253.43	6,771,684.61	0.41%	0.31%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	224.64 07.08.2024	0.00%	0	0	253.43	18,051,376.41	1.10%	0.83%	
ZSILEUSW	SWISSCANTO FONDSLEITUNG AG	CH0183135992	0.00%	0	1,866.00	234.4 15.08.2024	0.00%	0	0	253.43	18,051,376.41	1.10%	0.83%	
Toplam					1,178,811.00						1,644,582,127.72	100.03%	75.93%	
YP VARANT														
Ana Grup Toplamı					1,178,811.00						1,644,582,127.72	100.00%	75.94%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT080530T19	BIST	01.10.2024	TRT080530T19	51.06%	0	43,060,152.88	460.74 30.09.2024	0.00%	0	9,332,765.00	461.38	43,060,152.88	10.37%	1.99%
TRT120826T16	BIST	01.10.2024	TRT120826T16	50.75%	0	80,111,232.88	102.04 30.09.2024	0.00%	0	78,396,700.00	102.18	80,111,232.88	19.30%	3.70%
TRT120826T16	BIST	01.10.2024	TRT120826T16	50.75%	0	10,013,904.11	102.04 30.09.2024	0.00%	0	9,799,590.00	102.18	10,013,904.11	2.41%	0.46%
TRT190728T34	BIST	01.10.2024	TRT190728T34	50.51%	0	90,124,545.21	149.66 30.09.2024	0.00%	0	60,135,150.00	149.86	90,124,545.21	21.71%	4.16%
Toplam						223,309,835.08					223,309,835.08	53.79%	10.31%	
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.10.2024	TBPP	51.00%	0	540,754.52	540,000.00 30.09.2024	0.00%	0	0	0	540,754.52	0.13%	0.02%
Toplam						540,754.52						540,754.52	0.13%	0.02%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	854,833.00	1.14 06.05.2021	0.00%	0	0	5.02	4,292,858.49	1.03%	0.20%
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,669,254.00	1.19 14.06.2021	0.00%	0	0	5.02	8,382,773.25	2.02%	0.39%
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,400,058.00	1.14 09.07.2021	0.00%	0	0	5.02	7,030,060.47	1.69%	0.32%
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,636,011.00	1.52 09.12.2021	0.00%	0	0	5.02	8,215,831.29	1.98%	0.38%
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	992,457.00	1.51 11.01.2022	0.00%	0	0	5.02	4,983,988.05	1.20%	0.23%
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	996,844.00	1.5 02.02.2022	0.00%	0	0	5.02	5,006,018.98	1.21%	0.23%
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	885,081.00	1.69 03.03.2022	0.00%	0	0	5.02	4,444,759.95	1.07%	0.21%
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	1,097,509.00	1.82 08.03.2022	0.00%	0	0	5.02	5,511,545.33	1.33%	0.25%
IOG	IŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	0.00%	0	540,244.00	1.85 09.03.2022	0.00%	0	0	5.02	2,713,034		

370.02.000-Denetim Ücreti	20,959.75
370.03.000-Tahvil Borsa Payı	18,196.50
370.04.000-Aracılık Komisyonu	53,396.47
370.05.000-Vergi ve Resim Harç	128,645.32
370.06.000-Saklama Giderleri	88,098.15
370.15.001-BPP Kom	42,950.59
370.20.001-SPK Kayda Alma Mas	39,106.72
370.23.000-Futures İşlemi Kom	-11.74
370.27.000-BPP İşlem Masrafı	29,734.94
370.28.000-Portföy Saklama Gideri	129,399.85
TOPLAM	5,256,897.37

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR
Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.09.2024	1,652,120.00	2,369,574.00	4.165163	4.105412	484,798,772.00	4.85	TL	
03.09.2024	1,629,026.00	2,889,140.00	4.0953	4.014652	485,775,953.00	4.86	TL	
04.09.2024	1,084,287.00	2,694,849.00	4.105412	3.9238	486,951,014.00	4.87	TL	
05.09.2024	1,911,959.00	3,918,394.00	4.014652	3.925057	489,662,745.00	4.9	TL	
06.09.2024	1,519,788.00	1,442,206.00	3.9238	4.027567	490,433,988.00	4.9	TL	
09.09.2024	1,206,663.00	1,188,623.00	3.925057	3.992654	490,754,164.00	4.91	TL	
10.09.2024	670,963.00	1,801,215.00	4.027567	3.944157	490,032,383.00	4.9	TL	
11.09.2024	868,447.00	834,355.00	3.992654	3.958541	489,154,214.00	4.89	TL	
12.09.2024	2,522,996.00	707,186.00	3.944157	3.972003	489,044,868.00	4.89	TL	
13.09.2024	1,712,524.00	464,979.00	3.958541	4.074592	484,705,970.00	4.85	TL	
16.09.2024	816,532.00	608,831.00	3.972003	4.218004	481,869,955.00	4.82	TL	
17.09.2024	4,803,877.00	1,935,247.00	4.074592	4.287596	478,491,682.00	4.78	TL	
18.09.2024	3,444,846.00	3,382,378.00	4.218004	4.292039	475,985,587.00	4.76	TL	
19.09.2024	5,313,520.00	1,606,650.00	4.287596	4.26194	475,941,808.00	4.76	TL	
20.09.2024	5,888,473.00	3,202,821.00	4.292039	4.308652	477,426,198.00	4.77	TL	
23.09.2024	1,650,429.00	7,632,956.00	4.26194	4.335236	483,484,092.00	4.83	TL	
24.09.2024	1,718,431.00	6,622,829.00	4.308652	4.30726	484,582,187.00	4.85	TL	
25.09.2024	1,575,062.00	5,689,724.00	4.335236	4.338884	486,310,219.00	4.86	TL	
26.09.2024	5,524,734.00	2,604,640.00	4.30726	4.459984	487,448,252.00	4.87	TL	
27.09.2024	3,961,692.00	3,756,130.00	4.338884	4.488611	488,387,696.00	4.88	TL	
30.09.2024	1,466,607.00	3,196,626.00	4.459984	4.46843	490,133,396.00	4.9	TL	